UFB 27, 9720

FORM F-65(MS-35)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



GOVERNMENTS DIVISION USE ONLY

30 4 004 002 24
GROVETON VILLAGE PRECINCT
CHAIRPERSON
37 CHURCH STREET
NORTHUMBERLAND,NH 03582

Signature: Nechael but F-dail address:	Sign	Sportie C	Preparer (Please print of the p
		is knowledge).	of which the preparer has knowledge).
rm and to the best of my belief it is aration is based on all information	mation c 6nta ined in this for ∍ district officials, this decla	Under penalties of perjury, I declare that I have examined the information centained in this form and to the best of my belief it is true correct and complete. (If prepared by a person other than the district officials, this declaration is based on all information	true correct and complet
A.A.	Liekal	Joans Will	
2	Must !	or the governing body:	Signatures of a majority of the governing body.
9-7-11		and to the best of my belief it is true, correct and compete.	and to the best of my be
orm Date Signed:	mation contained in this fo	Under penalties of perjury, I declare that I have examined the information contained in this form	Under penalties of perju

	ddress.	Department of Revenue Administration at the above address	Department
and a copy sent to the	th the village district clerk,	When completed, a copy must be placed on file with the village district clerk, and a copy sent to the	3. When co
Prs.	annual report for the vote	2. A copy of this form should be used in preparing the annual report for the voters	2. А сору с
		accordance with RSA 52.	accordance
tle "Village District" in	which have adopted the til	1. This form is intended for those governmental units which have adopted the title "Village District" in	1. This for
		٠.	
	- E-mail:	603-636-218J Fax: 603-636-	Telephone:
	1		
	!		
		Northumberland	In the town(s) of:
Groveton, N.H. 03582	i 	Coos	County:
37 Church Street	Mailing Address:	Groveton	Village District:
	ber 31, 2010 or	FOR THE FISCAL YEAR ENDED: December 31, 2010 or	FOR THI
Telephone: (603) 271-3397			
Concord, NH 03302-0487	FORM TO	FINANCIAL REPORT	FINANC
P.O. Box 487	COMPLETED	ANNUAL VILLAGE DISTRICT	ANNUAL VI
Municipal Services Division	RETURN	NEW HAMPSHIRE	NEW
State of New Hampshire			
Chicagolian II		Cours No	_

RECEIVED FOR DRA USE ONLY

NH DEPT OF REV ADMIN MUNICIPAL SERVICES

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* per Sandy 9/15/11

GENERAL GOVERNMENT: J4131 Executive J4132 Executive J4133 Executive J4134 Executive J4135 Personnel administration J4136 Insurance J4137 Advertising & regional assoc. J4139 Other general government buildings J4131 Advertising & regional assoc. J413 Personnel administration J413 Advertising & regional assoc. J414 Police J423 Fire J423 Fire J433 Admin. A solid waste clean-up J433 Bridges J431 Administration J432 Sewage coll. & disposal & other J433 Administration J433 Vater services J434 Administration J433 Sewage coll. & disposal & other J433 Vater services J433 Vater reatment J433 Vater reatment J433 Vater services J434 Administration and pest control J444 Administration and pest control J444 Administration and pest control J444 Administration and recreation J445 Solid waste clean-up J446 Solid waste clean-up J447 Administration J448 Solid waste clean-up J449 Other culture and recreation J440 Other beat services J441 Administration and pest control J441 Administration J441 Administration J442 Sewage coll. & disposal & other J443 Dother debt service J444 Administration and pest control J445 Solid waste clean-up J446 Solid waste clean-up J447 Dother debt services J448 Dother debt services J449 Other debt service J440 To Propieds Fund J440 To Propiedal Revenue Fund J440 To Propiedal Revenue Fund J45 To Expendable Trust Fund J479 Other debt services J479 Other debt services J479 To Expendable Trust Fund J479 To Expendable Trust Fund	TOTAL EXPENDITURES	TURES> \$66,61
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L - Continued	GENERAL FUND - MODIFIED ACCRUAL - Continued	

Form F65 (MS 35) (1-25-2011) Page 3

Page 4

· ·			Prop	rietary funds
	Capital Projects	Special Revenue	Enterprise	Internal service
. REVENUE (BY SOURCE)	(a)	(b)	(c)	(d)
t. Revenue from taxes	T01	T01	T01	
2. Revenue from licenses, fees, etc.	T29	T29	T29	
1000; 000.	B89	B89	B89	
3. Revenue from Federal Government				
4. Revenue from State of New Hampshire	C89	C89	C89	-
5. Revenue from other government	D89	D89	D89	
6. Revenue from charges for service	A91	A91	A91	
A. Water supply system charges				İ
B. Sewer user charges	A80	A80	A80	
C. Refuse Collection charges	A81	A81	A81	
D. Other - Specify	A89	A89	A89	_
7. Revenue from miscellaneous sources A. Interest on investments	U20	U20	U20	
B. Other	U99	U99	U99	
3. Interfund operating transfers in				
9. Other financial sources				
10. TOTAL REVENUE AND OTHER				
SOURCES>	\$	\$	\$	 \$

			Proprietary funds	
	Capital Projects	Special Revenue	Enterprise	Internal service
B. EXPENDITURE (BY FUNCTION)	(a)	(b)	(c)	(d)
1. Public Safety	F89	E89	E89	
2. Sanitation	F81	E81	E81	,
3. Water distribution	F91	E91	E91	
1. Health				
4. Health	F32	E32	E32	
5. Welfare	F79	E79	E79	
6. Culture and recreation	F61	E61	E61	
7. Conservation	F59	E59	E59	
8. Redevelopment and housing	F50	E50	E50	
9. Economic development	F89	E89	E89	
10. Debt service	E23	E23	E23	
11. Capital outlay		F89	F89	
12. Interfund operating transfers out				
13. Payments to other governments				
14. TOTAL EXPENDITURES	> \$	\$	\$	\$

	As of Decem	Current	OR June 30, 20	<u> </u>	Dra	pprietary funds
ASSETS	Number	Portion for Tax Rates	Capital Projects (a)	Special Revenue (b)	Enterprise (c)	Internal service
A. Cash and equivalents	1010					
B. Investments	1030					
C. Accounts receivable	1150					
D. Due from other governments	1250					
E. Due from other funds	1310					
F. Other cureent assets	1400					
A. Land and improvements	1610					
B. Buildings	1620					
C. Machinery, vehicles, equipment, etc	1640					
D. Construction in progress	1650					
E. Improvements (non-building)	1660					
F. Other assets	1700					
TOTAL ASSETS>			\$	\$	\$	\$

	_As of De	cember 31, 2	20 OR June 30, 2	.0		
	Account	Current			Prop	orietary funds
3. LIABILITIES AND FUND EQUITY	Number	Portion for	Capital Projects	Special Revenue	Enterprise	Internal service
		Tax Rates	(a)	(b)	(c)	(d)
A. Warrants and accounts payable	2020					
B. Compensated absences	2030					
C. Contracts payable	2050					
D. Due to other governments	2070					
E. Due to other funds	2080					
F. Notes/bonds payable						
G. Other (List)						
H. TOTAL LIABILITIES>			\$	\$	\$	\$
A CHARLES CONTROL OF THE SECOND SECON					Y	_ _ 3
Assigned (formerly reserve for encumbrances)	2440					
. Assigned (formerly reserve for special purposes)	2490					
. Unassigned (formerly unreserved fund balance-deficit)	2530					
District contributed capital	2610					
Other contributed capital	2620					
Retained earnings	2790					
G. TOTAL FUND EQUITY			\$	\$	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY		· · · · ·	\$	\$	\$	\$

	Γ _γ	CENSUS USE ONLY	
W31		Unexpended proceeds from sale of bond issues held pending disbursement employee retirement funds, and nonexpendable trust	Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement unds, and nonexpendable trust funds.
W01		n of long-term debt	Sinking funds - Reserves held for redemption of long-term debt
Amount at end of fiscal year Omit cents (b)		Type of fund (a)	
	unt of cash on hand and on depo ment, and non-governmental se mortgages and notes receivable le, value of real property, and all	ID OF FISCAL YEAR of funds listed below, the amount of funds listed below, the amount of funds listed and local governing fund total any receivable. Exclude accounts receivable.	D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR Report separately for each of the three types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.
b	ts may be taken	truction projects. These amoun or the year ended December 31	wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.
Total wages paid		d to all employees of your distri c. Include also salaries and wag l by your government, as well a	Report here the total salaries and wages paid to all employees of your district before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and
490 136 B	30,039	the Ofer	All debt ANI NO TO
this fiscal year (e)	Retired (d)	(c)	al year (b)
Outstanding at the end of this	Bonds during this fiscal year		Bonds outstanding Long-term debt at the beginning of
		TIRED	B. DEBT OUTSTANDING, ISSUED, AND RETIRED
	L89		Payments made <u>to State</u> for:
	M89	for:	Payments made to other local governments for
Amount (b)			Purpose (a)
Or	SUPPLEMENTAL INFORMATION WORKSHEET NTAL EXPENDITURES Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures elsewhere.	SUPPLEMENTAL INFORMATION WORKSHEET NTAL EXPENDITURES Report payments made to the State or other local governments on local-sharing basis. Do not include these expenditures elsewhere.	SUPPLEMENTAL INFO A. INTERGOVERNMENTAL EXPENDITURES Report payments made cost-sharing basis. Do